



Campaign Finance Report

Ken Clark Leadership Committee
Committee #: 201000305

Treasurer: Kobeta, Amy
PO Box 2101, Phoenix, AZ 85001
Phone: (602) 561-5881
Email: 2010@kenclarkforaz.com
Candidate Name: Clark, Ken
Office Sought: State Representative - District 15

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,052.51
Total Cash Receipts this Reporting Period:	\$575.00
Total Cash Disbursements this Reporting Period:	\$12,535.40
Cash Balance at End of Reporting Period:	\$7,092.11

Report ID: 62773

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$44.16
Individual Contributions	C2	\$225.00	\$0.00	\$225.00	\$48,459.65
Contributions from Political Committees	C3	\$350.00	\$0.00	\$350.00	\$3,180.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$575.00	\$0.00	\$575.00	\$51,683.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,535.40	\$0.00	\$12,535.40	\$43,824.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$767.81
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,535.40	\$0.00	\$12,535.40	\$44,591.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,535.40			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Landfried, Todd	08/05/2010	\$50.00	\$50.00
Address:	2992 N Miller Rd, Unit 120, Scottsdale, AZ 85251		Cash	
Occupation:	Government Relations, Ironco			
Name:	Renyer, Timothy	08/05/2010	\$25.00	\$25.00
Address:	11324 W Diana Ave, Peoria, AZ 85345		Cash	
Occupation:	Owner, Timothy Renyer Insurance			
Name:	Beshears, John	08/09/2010	\$100.00	\$100.00
Address:	924 W Verde Ln, Phoenix, AZ 85013		Cash	
Occupation:	REALTOR, Keller Williams Rlty-Platinum			
Name:	Roland, Seidman	08/09/2010	\$50.00	\$50.00
Address:	Unknown, Unknown, AZ 00000		Cash	
Occupation:	Best Effort, Best Effort			
Total of Individual Contributions			\$225.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$225.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Opthalmologists PAC	08/12/2010	\$350.00	\$350.00
Address:	338 E Elm St, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$350.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK SERVICE FEES WELLS FARGO BANK	08/09/2010	\$3.00	\$162.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK SERVICE FEES WELLS FARGO BANK	08/09/2010	\$20.00	\$162.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	J & R Graphics and Printing	08/09/2010	\$380.36	\$380.36
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	SIMG, Inc.	08/09/2010	\$2,613.89	\$19,108.85
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Name:	Looks Good Printing	08/12/2010	\$218.60	\$1,978.33
Address:	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Communications - Signs			
Name:	ACE PUBLISHING	08/16/2010	\$251.25	\$877.50
Address:	P.P. BOX 16630, PHOENIX, AZ 85011		Cash	
Category:	Communications - Advertising			
Name:	KATHREN COLEMAN	08/16/2010	\$750.00	\$9,359.32
Address:	916 E Taylor St, Phoenix, AZ 85006		Cash	
Category:	Professional Services - Consultants			
Name:	Safeway	08/16/2010	\$9.15	\$9.15
Address:	520 W Osborn Rd, Phoenix, AZ 85013		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	BANK SERVICE FEES WELLS FARGO BANK	08/17/2010	\$20.00	\$162.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SIMG, Inc.	08/17/2010	\$2,726.13	\$19,108.85
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Name:	BANK SERVICE FEES WELLS FARGO BANK	08/20/2010	\$20.00	\$162.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SIMG, Inc.	08/20/2010	\$3,078.75	\$19,108.85
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Name:	Einstein Bagels	08/24/2010	\$17.48	\$17.48
Address:	530 E McDowell Rd, Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hula's Modern Tiki	08/24/2010	\$100.00	\$100.00
Address:	4700 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Krispy Kreme	08/24/2010	\$19.61	\$19.61
Address:	620 E Roosevelt St, Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Mama Java	08/24/2010	\$20.00	\$45.19
Address:	3619 E Indian School Rd, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	SAFEWAY	08/24/2010	\$6.79	\$115.13
Address:	340 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	SAFEWAY	08/24/2010	\$57.51	\$115.13
Address:	340 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Alcaraz, Hailey	08/27/2010	\$20.00	\$20.00
Address:	120 S Debra Dr, Gilbert, AZ 85296		Cash	
Occupation:	Student, N/A			
Category:	Professional Services - Consultants			
Name:	Ban, Ryan	08/27/2010	\$42.50	\$42.50
Address:	6921 E Portia St, Mesa, AZ 85207		Cash	
Occupation:	Student, N/A			
Category:	Professional Services - Consultants			
Name:	Bessette, Will	08/27/2010	\$50.00	\$50.00
Address:	1728 W Earll Dr, Phoenix, AZ 85015		Cash	
Occupation:	Student, N/A			
Category:	Professional Services - Consultants			
Name:	Coleman, Cara	08/27/2010	\$535.00	\$535.00
Address:	916 E Taylor St, Phoenix, AZ 85006		Cash	
Occupation:	Student, N/A			
Category:	Professional Services - Consultants			
Name:	Lopez, Ana	08/27/2010	\$182.50	\$182.50
Address:	11436 E Northridge St, Mesa, AZ 85207		Cash	
Occupation:	Student, N/A			
Category:	Professional Services - Consultants			
Name:	Plocher, Lyle	08/27/2010	\$225.00	\$225.00
Address:	736 S 2nd St, Phoenix, AZ 85004		Cash	
Occupation:	Realtor, Buy Property in Israel			
Category:	Professional Services - Consultants			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Walmer, Nathan	08/27/2010	\$42.50	\$42.50
Address:	2330 N 81st Way, Scottsdale, AZ 85257		Cash	
Occupation:	Student, N/A			
Category:	Professional Services - Consultants			
Name:	Zegarra, Sandra	08/27/2010	\$42.50	\$42.50
Address:	35 E Hillside St, Mesa, AZ 85201		Cash	
Occupation:	Student, N/A			
Category:	Professional Services - Consultants			
Name:	ACE PUBLISHING	08/30/2010	\$187.50	\$877.50
Address:	P.P. BOX 16630, PHOENIX, AZ 85011		Cash	
Category:	Communications - Advertising			
Name:	BANK SERVICE FEES WELLS FARGO BANK	08/31/2010	\$8.00	\$162.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Coleman, Kathren	08/31/2010	\$750.00	\$750.00
Address:	916 E Taylor St, Phoenix, AZ 85006		Cash	
Occupation:	Campaign Manager, Ken Clark for AZ			
Category:	Professional Services - Consultants			
Name:	Go Daddy	08/31/2010	\$23.24	\$23.24
Address:	14455 N Hayden Rd, Ste 219, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Software			
Name:	Ken Clark PLC	08/31/2010	\$44.00	\$178.16
Address:	PO Box 2101, Phoenix, AZ 85001		Cash	
Category:	Overhead - Rent			
Name:	E Processing Network, LLC	09/02/2010	\$10.00	\$90.00
Address:	1415 North Loop W, Ste 905, Houston, TX 77008		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Netsys Inter@ctive	09/02/2010	\$20.00	\$685.00
Address:	PO Box 787, Gilbert, AZ 85299		Cash	
Category:	Overhead - Software			
Name:	Funds Transfer Alliance	09/07/2010	\$37.14	\$391.12
Address:	10429 S 51st St, Ste 100, Phoenix, AZ 85044		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK SERVICE FEES WELLS FARGO BANK	09/09/2010	\$3.00	\$162.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			

Total of Operating Expenses	\$12,535.40	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$12,535.40	

